

1st Plympton Scout Group

Income and Expenditure Account for the Year Ending 31 March 2023

INCOME	Note	2022/23		2021/22	
		£	£	£	£
Membership Subscriptions			13,083.72		9,330.57
Camp and activity income			4,762.94		1,386.60
Investment Income			12.21		1.25
Fund Raising Activities	1		4,868.81		2,622.29
Donations for hire of Cottles Lodge			7,249.00		7,075.00
Gift Aid			4,572.75		-
Other Income	2		800.00		1,815.00
Sundry Income	3		120.18		-
TOTAL INCOME FOR THE YEAR			35,469.61		22,230.71
EXPENDITURE					
Capitation			6,576.00		4,806.00
Camp and activity expenditure			6,090.24		1,000.00
Cottles Lodge running cost	4		7,377.98		7,035.98
Fund Raising Expenses	1		902.90		643.07
Mini-Bus expenses			1,352.50		3,242.79
Section expenditure / funds returned			2,406.16		1,569.03
Other Expenses	5		4,103.45		2,539.51
Sundry Expenses	6		590.70		119.63
TOTAL EXPENDITURE FOR THE YEAR			29,399.93		20,956.01
Excess / (Deficit) of income over expenditure			6,069.68		1,274.70

Statement of Changes in Group Funds for the year ended 31 March 2023

	2022/23	2021/22
Net Income / (Deficit) for the year	6,069.68	1,274.70
Opening Group Funds	39,083.13	37,808.43
Closing Group Funds	<u>45,152.81</u>	<u>39,083.13</u>

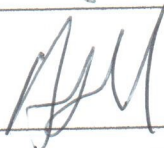
The above account & accompanying statements of income, expenses, assets and liabilities were approved by the trustees on 16th May 2023 and signed on their behalf by:

Treasurer:



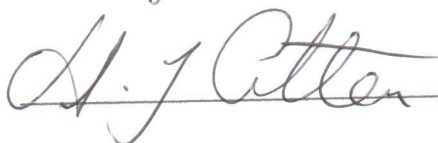
Tracy Partridge

Group Scout Leader:



Alex Hampton

Chairperson:



Heather Cotton

Accounts Examined by:



David Mackeen

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Statement of Financial Assets and Liabilities as at 31 March 2023

	31 March 2023	31 March 2022
Cash and cash equivalents		
Barclays Bank Current Account	32,499.71	25,774.59
Barclays Bank Deposit Account	618.12	616.77
Post Office Account	11,684.23	11,673.37
Cash in Hand	224.80	892.45
	<u>45,026.86</u>	<u>38,957.18</u>
 Cash held by sections	 75.95	 75.95
Premium Bonds	<u>50.00</u>	<u>50.00</u>
	125.95	125.95
 Total cash and cash equivalents	 <u><u>45,152.81</u></u>	 <u><u>39,083.13</u></u>
 Memo: Non monetary Assets (for 1st Plympton Scout Group own use)		
Land and Building (assumed 3% inc per year)	530,547.00	523,832.00
Mini-Bus	1,500.00	2,500.00
Scout Equipment and Furniture (figure held - new equip)	32,306.00	32,306.00
 Total non monetary assets	 <u><u>564,353.00</u></u>	 <u><u>558,638.00</u></u>

1st Plympton Scout Group

Notes to the Income and Expenditure Account for the Year Ending 31 March 2023

1 Fund Raising Activities	2022/23			2021/22		
	INCOME £	EXPENSE £	SURPLUS £	INCOME £	EXPENSE £	SURPLUS £
Christmas Fayre	1,625.71	(290.34)	1,335.37	1,379.29	(424.39)	954.90
Draw Tickets	932.00	(188.39)	743.61	582.00	(96.34)	485.66
Xmas Fayre - Jamboree income	-	-	-	207.45	-	207.45
Bingo/Quiz nights	639.10	(139.95)	499.15	453.55	(122.34)	331.21
Stalls at Lamb Feast	490.00	(135.39)	354.61	-	-	-
Car Treasure Hunt & Sponsored events	1,182.00	(148.83)	1,033.17	-	-	-
	<u>4,868.81</u>	<u>(902.90)</u>	<u>3,965.91</u>	<u>2,622.29</u>	<u>(643.07)</u>	<u>1,979.22</u>

2 Other Income	2022/23 £	2021/22 £
Donations (inc Jamboree)	800.00	240.00
Sales of scarves/uniform	-	75.00
Lions Club Donation/contribution to kit	-	1,500.00
	<u>800.00</u>	<u>1,815.00</u>

3 Sundry Income	2022/23 £	2021/22 £
Scarf Sales	120.18	-
Sundry Receipts	-	-
	<u>120.18</u>	<u>-</u>

4 Cottles Lodge running cost	2022/23 £	2021/22 £
Council Tax/Business Rates	257.52	346.15
Gas and Electricity	1,281.61	988.02
Water	287.00	262.00
Insurance	3,192.78	2,898.44
Maintenance and cleaning	1,487.38	1,111.77
Maintenance and repair to roof & Curtains	-	561.71
Window repair	-	113.88
Broadband - BT	459.89	302.33
PAT, Alarm and Boiler Servicing & Repair	411.80	451.68
	<u>7,377.98</u>	<u>7,035.98</u>

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Notes to the Income and Expenditure Account for the Year Ending 31 March 2023

5 Other Expenses	2022/23 £	2021/22 £
Lions Grant Spending	541.04	-
Gazebo	716.91	-
Jamboree Donations various sources	2510.00	-
Leader Course Expenses	275.10	-
Section Outings - e.g Canoeing, Golf, Group Badges	-	1,023.28
Tents	-	1,059.00
Uniform for Leaders	-	78.00
Christmas party allowances	-	56.00
Returned chq	-	60.00
Unity Insurance -Accident non-member helpers & Emp Liability	60.40	246.24
Gifts & Incidentals	-	16.99
	<u>4,103.45</u>	<u>2,539.51</u>
6 Sundry Expenses	2022/23 £	2021/22 £
All Section Spend/Badges/Scarves	590.70	-
Sundry Payments	-	-
Money returnable / (receivable) to/from Sections	-	119.63
	<u>590.70</u>	<u>119.63</u>